

## Friends of St Alban's

### 200 Club (Lloyds Bank) Income/Expenditure and Reconciliation 2016/2017

	Previous year 2015-2016		
Balance at 1/9/16	2957.75	Balance at 1/9/15	2687.75
income;		income;	
subscriptions	£624.00	subscriptions	£597.00
donations	£0.00	donations	£0.00
	<u>£624.00</u>		<u>£579.00</u>
less expenditure;		less expenditure;	
prizes written 2016-17	£200.00	prizes written 2015-16	£200.00
2015-16 prizes cashed in 2016-17	£0.00	2014-15 prizes cashed in 2015-16	£0.00
NCTPA subscription	£113.00	NCTPA subscription	£107.00
IBC registration	£20.00	IBC registration	£20.00
	<u>(£333.00)</u>		<u>(£327.00)</u>
balance per books 31/8/17	<u>£3,248.75</u>	balance per books 31/8/16	<u>£2,957.75</u>
<b>profit for year £291.00</b>		<b>profit for year £270.00</b>	
plus chqs not presented;		plus chqs not presented;	
17/07/2017	1008		
	25		
	<u>£25.00</u>		<u>£0.00</u>
<b>Bank balance 31/8/17</b>	<b>£3,273.75</b>	<b>Bank balance 31/8/16</b>	<b>£2,957.75</b>